

MEMORIALIZATION OF EX PARTE
COMMUNICATION FROM INTERESTED PARTY

[Form 23; 12-03]

ICC Docket Number, or Docket Number or Case Number from Other Jurisdiction
(please be specific):

04-0294

Subject of the Communication:

Discussion of the following issues: HMAC rider, Money Pool, and Dividend
Restriction.

Name and Job Title of Commission Officer or Employee Making Report:

Carla Scarsella, Staff Counsel. Also in attendance: Janis E. Von Qualen, Staff
Counsel; Carmen Fosco, Staff Counsel; Gene Beyer, Bureau Chief, Public
Utilities Bureau; Joy Nicdao-Cuyugan, Director, Financial Analysis Division; John
Hendrickson, Manager, Rates Department; Howard Haas, Senior Economist.

Date of Communication:

August 6, 2004

Location of Parties to Communication:

Springfield, Chicago and Granite City, Illinois

Mode of Communication (for example: in person, telephone, fax, email, mail):

In person and by telephone

Nature and Substance of All Oral Communications:

Issues including the HMAC Rider, Money Pool, and Dividend Restriction were
discussed.

Responses Made to Written or Oral Communications:

Not Applicable

Please check one:

- ☐ Attached are copies of all written items received – (optional).
- ☐ No written communications were received.
- ☒ Written communications were received but are not attached.

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Please check one:

- ☐ Attached are copies of written responses – (optional).
- ☒ No written responses were made.
- ☐ Written responses were made but are not attached.

Name of, Job Title of, and Entity Represented by the Person Communicating to you:

Steve Sullivan, General Counsel, Ameren; Chris Flynn, Jones Day, Attorney for Ameren; Eric Robertson, Attorney for IIEC; Mike Gorman, Consultant for IIEC; Susan L. Satter, Assistant State Attorney, Public Utilities Bureau of the Illinois Attorney General's Office; and Stephen Y. Wu and Robert Kelter, Citizens Utility Board.

State What Action, If Any, the Person Requested or Recommended:

No action was requested or recommended.

Include Any Other Information You Deem Pertinent:

Not Applicable.

Under Section 5-50(b-5) of the State Officials and Employees Ethics Act, the information required by this form shall promptly be memorialized and made a part of the record.